

STATE OF CALIFORNIA
OFFICE OF THE ATTORNEY GENERAL
REGISTRY OF CHARITABLE TRUSTS
P.O. Box 903447
Sacramento, CA 94203-4470

ANNUAL FINANCIAL REPORT
Vehicle Donation Program
COMMERCIAL FUNDRAISER FOR CHARITABLE PURPOSES
(Calif. Government Code Sec. 12599) for Calendar Year Ending December 31, 2003

Name and Address of Commercial Fundraiser:
CF No. 636

CHARITIES AUTOMOBILE RECYCLING ENTERPRISES, LLC
1301 EAST ORANGEWOOD AVENUE
ANAHEIM, CALIFORNIA 92805

Name and Address of Charitable Organization or
Charitable Purposes: CT No. 75108

John Henry Foundation
1515 N. Broadway Ave
Santa Ana, CA 92706

FEIN - 330399549

CAR DONATION PROGRAM held(on)(from) **JANUARY 1, 2003** to **DECEMBER 31, 2003**

1. REVENUE

- A. Car/Truck Sales
B. Boat Sales
C. Real Estate Sales
D. Other Sources (Specify)
a. _____
b. _____
c. _____
d. _____

\$5,624

- A.
B.
C.
D.
Da.
Db.
Dc.
Dd.

E. TOTAL REVENUE

\$5,624

E.

2. EXPENSES

- A. Fees or commissions
B. Salaries
C. Payroll taxes
D. Employee benefits
E. Towing
F. Vehicle Repairs
G. Parts
H. DMV Fees
I. Appraisals
J. Detailing
K. Advertising
L. Telephone
M. Other expenses: (Specify)
a. Allocated Costs (labor, rent, etc.)
b. Misc.
c. Advances repaid to owner
d. _____

\$365

\$92

- A.
B.
C.
D.
E.
F.
G.
H.
I.
J.
K.
L.
Ma.
Mb.
Mc.
Md.

N. TOTAL EXPENSES

\$2,859

N.

3. Distribution or net to charitable organization or charitable purposes.

\$2,765

3.

4. Less additional expenses relating to operation of vehicle donation program paid by charity.

4.

5. Total amount charity realized from operation of vehicle donation program.

\$2,765

5.

6. (a) Is any officer, director, partner or owner of the Commercial Fundraiser in any way affiliated with or control, directly or indirectly, the charitable organization for which Commercial Fundraiser has contracted to solicit?

☐ YES ☒ NO If "yes", complete the following:

Name of officer, director, partner
or owner of Commercial Fundraiser

Name and Address
Charitable Organization

Relationship of officer, etc.
to Charitable Organization

(b) For each affiliation identified under 4 (a), attach copy of contract between commercial fundraiser and charity.

Under penalties of perjury, I declare that I have examined this report, including accompanying documents, schedules and statements, and to the best of my knowledge and belief, it is true, correct and complete.

☒ Signature of authorized officer (Commercial Fundraiser) Glenn C. McElroy Managing Member 1/27/04
Printed Name Title Date

Signature of authorized officer/director (Charity) _____ officers of the charitable organization for verifying the distribution.

Bill Cosby Secretary 2/9/04
Printed Name Title Date

Patricia Kelly Chief Operating Officer 2/9/04
Printed Name Title Date

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